

J. Kevin Bird, Trustee
384 East 720 South, Suite 201
Orem, UT 84058
(801) 426-4700

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	
	§	
JOHNSON, JARED V	§	Case No. 11-36492 WTT
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

J. KEVIN BIRD, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(Without deducting any secured claims)</i>	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/J. KEVIN BIRD
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
DANIELLE JOHNSON			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America BAC Home Loans Servicing, LP P. O. Box 650070 Dallas, TX 75265					
	CAT Financial 2120 W. End Ave PO Box 340001					
	Mountain America Credit Union Collections Department P.O. Box 9001 West Jordan, UT 84084-9001					
	Mountain America Credit Union Collections Department P.O. Box 9001 West Jordan, UT 84084-9001					
	Mountain America Credit Union Collections Department P.O. Box 9001 West Jordan, UT 84084-9001					
	Vericrest Financial 715 Metropolitan Ave. PO Box 24610 Oklahoma City, OK 73018					
	Zions Bank 155 W. Main Street Salina, UT 84654					
8	UTAH DEPARTMENT OF WORKFORCE SERVIC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
J. KEVIN BIRD					
J. KEVIN BIRD					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
BANK OF AMERICA					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service/Utah Special Procedures, Mail Stop 5021 50 South 200 East Salt Lake City, UT 84111					
	Utah Labor Comission 160 East 300 South, 3rd Floor P. O. Box 146610 Salt Lake City, UT 84114					
	Utah State Tax Commission Attn Legal Processes Unit 210 North 1950 West Salt Lake City, UT 84134					
	Utah State Tax Commission Attn Legal Processes Unit 210 North 1950 West Salt Lake City, UT 84134					
5	DISTRICT DIRECTOR, IRS					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Brown Brothers Construction 90 N. 200 E. Loa, UT 84747					
	CAT Financial 2120 W. End Ave PO Box 340001					
	Daniel O. Duffin DUFFIN & ASSOCIATES, P.C. 311 South State, Suite 380 Salt Lake City, UT 84111					
	Desert Rock Products PO Box 223 Delta, UT 84624					
	Dexone PO Box 79167 Phoenix, AZ 85062					
	G. Scott Jensen, Esq. JENSEN & SULLIVAN, LLC P. O. Box 150612 Ogden, UT 84415					
	LDS Church c/o James E. Ellsworth, Esq. 60 E South Temple, Suite 1800 Salt Lake City, UT 84111-1032					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	McCarthy Burgess & Wolf 26000 Cannon Road Cleveland, OH 44146					
	Mountain America Credit Union Collections Department P.O. Box 9001 West Jordan, UT 84084-9001					
	Mountain America Credit Union Collections Department P.O. Box 9001 West Jordan, UT 84084-9001					
	Mountain Land Collections, Inc. P.O. Box 1280 American Fork, UT 84003					
	Richfield Block Co. 1595 So. Airport Rd. Richfield, UT 84701					
	Sprinkler Supply Company 7878 So. 1410 W. West Jordan, UT 84088					
	Star Nursery 125 Cassia Way Henderson, NV 89014					
	Transworld Systems P. O. Box 4903 Trenton, NJ 08650					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Trees Northwest P. O. Box 415 Eagle Creek, OR 97002					
	Wells Fargo Bank P.O. Box 54349 Los Angeles, CA 90054					
	Westroc Inc. 670 W. 220 So. Pleasant Grove, UT 84062					
	Ziplocal PO Box 2277 Orem, UT 84059					
3	CAPITAL ONE BANK (USA), N.A.					
7	CNH CAPITAL AMERICA LLC					
6	MARK E. MEDCALF #5404					
4	NEPHI SANDSTONE					
2	RAINBOW ROCK					
1	WILLOWOOD TURF					
9	ZIONS FIRST NATIONAL BANK					
	CLERK, US BANKRUPTCY COURT					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 11 of 18
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 11-36492 WTT Judge: WILLIAM T. THURMAN
Case Name: JOHNSON, JARED V

Trustee Name: J. KEVIN BIRD

Date Filed (f) or Converted (c): 11/17/11 (f)

341(a) Meeting Date: 01/11/12

Claims Bar Date: 06/20/12

For Period Ending: 04/08/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 2011 FEDERAL TAX REFUND (u) PRORATED TO DATE OF FILING AND DIVIDED WITH NON-FILING SPOUSE	6,888.00	6,061.44		6,156.83	FA
2. 2011 STATE TAX REFUND (u)	1,662.77	2,065.00		731.17	FA
3. FUNDS ON DEPOSIT	38.02	38.02		0.00	FA
4. RECEIVABLE CORP OF PRES (u)	6,000.00	6,000.00		0.00	FA
5. Post-Petition Interest Deposits (u)	Unknown	N/A		0.23	Unknown
6. RESIDENCE	250,000.00	8,949.00		0.00	FA
7. HOUSEHOLD FURNITURE	2,195.00	0.00		0.00	FA
8. CLOTHES	200.00	0.00		0.00	FA
9. WEDDING RING & MISC. JEWELRY	100.00	0.00		0.00	FA
10. SPORT, FISHING, CAMPING & PHOTOGRAPHIC EQUIPMENT	200.00	200.00		0.00	FA
11. HUNTFORD TERM LIFE INS	0.00	0.00		0.00	FA
12. DESIGNER LANDSCAPING AND KURB, LLC	0.00	0.00		0.00	FA
13. 2009 DODGE TRUCK	32,000.00	0.00		0.00	FA
14. 1998 FORD F350	750.00	0.00		0.00	FA
15. 1968 FORD MUSTANG	300.00	300.00		0.00	FA
16. 2007 YAMAHA 450 MOTORCYCLE	3,000.00	0.00		0.00	FA
17. 2002 KIT TRAILER	10,000.00	0.00		0.00	FA
18. METAL FILES	15.00	0.00		0.00	FA
19. BUSINESS EQUIPMENT	3,500.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$316,848.79	\$23,613.46	\$6,888.23	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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FORM 1
12 of 18
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit 8

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Case Name: JOHNSON, JARED V

Trustee Name: J. KEVIN BIRD
Date Filed (f) or Converted (c): 11/17/11 (f)
341(a) Meeting Date: 01/11/12
Claims Bar Date: 06/20/12

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

FINAL REPORT FILED

Initial Projected Date of Final Report (TFR): 12/31/12 Current Projected Date of Final Report (TFR): 12/31/12

13 of 18

Page: 1

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-36492 -WTT
Case Name: JOHNSON, JARED V

Trustee Name: J. KEVIN BIRD
Bank Name: UNION BANK
Account Number / CD #: *****8502 Checking - Non Interest

Taxpayer ID No: *****0455
For Period Ending: 04/08/13

Blanket Bond (per case limit): \$ 84,384,262.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/15/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	3,730.99		3,730.99
12/31/12	010001	J. KEVIN BIRD 384 EAST 720 SOUTH, SUITE 201 OREM, UT 84058	Chapter 7 Compensation/Fees	2100-000		940.06	2,790.93
12/31/12	010002	J. KEVIN BIRD 384 EAST 720 SOUTH, SUITE 201 OREM, UT 84058	Chapter 7 Expenses	2200-000		35.00	2,755.93
12/31/12	010003	District Director, IRS Attn: Insolvency Unit-7 50 South 200 East, Mail Stop 5021 Salt Lake City, UT 84111	Claim 5, Payment 100.000000%	5800-000		2,097.26	658.67
12/31/12	010004	Willowood Turf 1505 N. 2070 E. Richfield, UT 84701	Claim 1, Payment 0.11799%	7100-000		21.47	637.20
* 12/31/12	010005	US BANKRUPTCY COURT CLERK 350 SOUTH MAIN STREET SALT LAKE CITY, UT 84101	Claim 2, Payment 0.11787% Rainbow Rock 2222 W. Cheyenne North Las Vegas, NV 89032	7100-003		3.46	633.74
* 12/31/12	010006	US BANKRUPTCY COURT CLERK 350 SOUTH MAIN STREET SALT LAKE CITY, UT 84101	Claim 3, Payment 0.11755% Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	7100-003		1.26	632.48
12/31/12	010007	Nephi Sandstone P.O. Box 137 Nephi, UT 84648	Claim 4, Payment 0.11804%	7100-000		7.72	624.76
* 12/31/12	010008	US BANKRUPTCY COURT CLERK 350 SOUTH MAIN STREET SALT LAKE CITY, UT 84101	Claim 6, Payment 0.11803% Mark E. Medcalf #5404 Assistant Utah Attorney General 160 East 300 South, Fifth Floor	7100-003		1.55	623.21

Page Subtotals

3,730.99

3,107.78

14 of 18

Page: 2

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-36492 -WTT
Case Name: JOHNSON, JARED V

Trustee Name: J. KEVIN BIRD
Bank Name: UNION BANK
Account Number / CD #: *****8502 Checking - Non Interest

Taxpayer ID No: *****0455

For Period Ending: 04/08/13

Blanket Bond (per case limit): \$ 84,384,262.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/31/12	010009	US BANKRUPTCY COURT CLERK 350 SOUTH MAIN STREET SALT LAKE CITY, UT 84101	Box 140857 Salt Lake City, UT 84114-0857 Claim 7, Payment 0.11805% CNH Capital America LLC P.O. Box 3600 Lancaster, PA 17604	7100-003		4.17	619.04
12/31/12	010010	Zions First National Bank Legal Services, UT ZB11 0877 P.O. Box 30709 Salt Lake City, UT 84130	Claim 9, Payment 0.11797%	7100-000		41.29	577.75
12/31/12	010011	Utah Department of Workforce Services PO Box 45288 Salt Lake City, UT 84145-0288	Claim 8, Payment 100.00000% (8-1) Secured by Lien Warrant	4800-000		577.75	0.00
* 01/07/13	010005	US BANKRUPTCY COURT CLERK 350 SOUTH MAIN STREET SALT LAKE CITY, UT 84101	Claim 2, Payment 0.11787%	7100-003		-3.46	3.46
* 01/07/13	010006	US BANKRUPTCY COURT CLERK 350 SOUTH MAIN STREET SALT LAKE CITY, UT 84101	Claim 3, Payment 0.11755%	7100-003		-1.26	4.72
* 01/07/13	010008	US BANKRUPTCY COURT CLERK 350 SOUTH MAIN STREET SALT LAKE CITY, UT 84101	Claim 6, Payment 0.11803%	7100-003		-1.55	6.27
* 01/07/13	010009	US BANKRUPTCY COURT CLERK 350 SOUTH MAIN STREET SALT LAKE CITY, UT 84101	Claim 7, Payment 0.11805%	7100-003		-4.17	10.44
01/07/13	010012	CLERK, US BANKRUPTCY COURT 350 SOUTH MAIN STREET SALT LAKE CITY, UT 84101	PAYMENT OF FUNDS TO REGISTRY	7100-001		10.44	0.00

Page Subtotals

0.00

623.21

Form 15

Page: 3

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-36492 -WTT
Case Name: JOHNSON, JARED V

Trustee Name: J. KEVIN BIRD
Bank Name: UNION BANK
Account Number / CD #: *****8502 Checking - Non Interest

Taxpayer ID No: *****0455
For Period Ending: 04/08/13

Blanket Bond (per case limit): \$ 84,384,262.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		3,730.99	3,730.99	0.00
			Less: Bank Transfers/CD's		3,730.99	0.00	
			Subtotal		0.00	3,730.99	
			Less: Payments to Debtors			0.00	
			Net		0.00	3,730.99	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-36492 -WTT
Case Name: JOHNSON, JARED V

Trustee Name: J. KEVIN BIRD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9918 Money Market - Interest Bearing

Taxpayer ID No: *****0455

For Period Ending: 04/08/13

Blanket Bond (per case limit): \$ 84,384,262.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/19/12		INTERNAL REVENUE SERVICE US TREASURY	BALANCE FORWARD FEDERAL TAX REFUND		6,888.00		0.00 6,888.00
	1, 2		Memo Amount: 3,760.00	1224-000			
	1		ESTATES PORTION OF TAX REFUND Memo Amount: 3,128.00	1280-002			
03/28/12	000101	DANIELLE JOHNSON 712 WEST 400 NORTH SALINA, UT 84654-1010	NON-FILING SPOUSE PORTION OF REFUND NON-FILING SPOUSE PORTION OF REFUND	8500-002		3,128.00	3,760.00
03/30/12	5	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.02		3,760.02
04/30/12	5	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.04		3,760.06
04/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		6.06	3,754.00
05/31/12	5	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.03		3,754.03
05/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		4.77	3,749.26
06/29/12	5	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.03		3,749.29
06/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		4.46	3,744.83
07/31/12	5	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.03		3,744.86
07/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		4.91	3,739.95
08/31/12	5	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.03		3,739.98
08/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		4.75	3,735.23
09/28/12	5	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.03		3,735.26
09/28/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		4.29	3,730.97
10/18/12	5	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.02		3,730.99
10/18/12		Transfer to Acct #*****8866	Final Posting Transfer	9999-000		3,730.99	0.00

Page Subtotals

6,888.23

6,888.23

17 of 18

Page: 5

Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-36492 -WTT
Case Name: JOHNSON, JARED V

Trustee Name: J. KEVIN BIRD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****9918 Money Market - Interest Bearing

Taxpayer ID No: *****0455

For Period Ending: 04/08/13

Blanket Bond (per case limit): \$ 84,384,262.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	6,888.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	6,888.00				
			COLUMN TOTALS		6,888.23	6,888.23	0.00
			Less: Bank Transfers/CD's		0.00	3,730.99	
			Subtotal		6,888.23	3,157.24	
			Less: Payments to Debtors			3,128.00	
			Net		6,888.23	29.24	

Page Subtotals

0.00

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-36492 -WTT
Case Name: JOHNSON, JARED V

Trustee Name: J. KEVIN BIRD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****8866 Checking - Non Interest

Taxpayer ID No: *****0455
For Period Ending: 04/08/13

Blanket Bond (per case limit): \$ 84,384,262.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/18/12		Transfer from Acct #*****9918	BALANCE FORWARD				0.00
11/15/12		Trsf To UNION BANK	Transfer In From MMA Account	9999-000	3,730.99		3,730.99
			FINAL TRANSFER	9999-000		3,730.99	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	3,730.99	3,730.99	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	3,730.99	3,730.99	
		Subtotal	0.00	0.00	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	0.00	0.00	

Total Allocation Receipts:	6,888.00	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Total Allocation Disbursements:	0.00	Checking - Non Interest - *****8502	0.00	3,730.99	0.00
Total Memo Allocation Net:	6,888.00	Money Market - Interest Bearing - *****9918	6,888.23	29.24	0.00
		Checking - Non Interest - *****8866	0.00	0.00	0.00
			6,888.23	3,760.23	0.00
			(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 3,730.99 3,730.99